John & Desiree Garcia-Modified Loan-Sch 2

Compound Period: Monthly

Nominal Annual Rate: 6.250 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	01/01/2009	132,598.78	1		
2	Payment	02/01/2009	1,421.49	127	Monthly	08/01/2019
3	Payment	09/01/2019	1,499.84	1	•	

AMORTIZATION SCHEDULE - Normal Amortization

					Balance
Loan	01/01/2009				132,598.78
	02/01/2009	1,421.49	690.62	730.87	131,867.91
2	03/01/2009	1,421.49	686.81	734.68	131,133.23
3	04/01/2009	1,421.49	682.99	738.50	130,394.73
4 (05/01/2009	1,421.49	679.14	742.35	129,652.38
5 (06/01/2009	1,421.49	675.27	746.22	128,906.16
6 (07/01/2009	1,421.49	671.39	750.10	128,156.06
7	08/01/2009	1,421.49	667.48	754.01	127,402.05
8 (09/01/2009	1,421.49	663.55	757.94	126,644.11
9	10/01/2009	1,421.49	659.60	761.89	125,882.22
	11/01/2009	1,421.49	655.64	765.85	125,116.37
	12/01/2009	1,421.49	651.65	769.84	124,346.53
2009 Tota	als	15,636.39	7,384.14	8,252.25	
12	01/01/2010	1,421.49	647.64	773.85	123,572.68
13	02/01/2010	1,421.49	643.61	777.88	122,794.80
14 (03/01/2010	1,421.49	639.56	781.93	122,012.87
15 (04/01/2010	1,421.49	635.48	786.01	121,226.86
16 (05/01/2010	1,421.49	631.39	790.10	120,436.76
	06/01/2010	1,421.49	627.27	794.22	119,642.54
18 (07/01/2010	1,421.49	623.14	798.35	118,844.19
	08/01/2010	1,421.49	618.98	802.51	118,041.68
	09/01/2010	1,421.49	614.80	806.69	117,234.99
	10/01/2010	1,421.49	610.60	810.89	116,424.10
	11/01/2010	1,421.49	606.38	815.11	115,608.99
	12/01/2010	1,421.49	602.13	819.36	114,789.63
2010 Tota	als	17,057.88	7,500.98	9,556.90	
24 (01/01/2011	1,421.49	597.86	823.63	113,966.00
25 (02/01/2011	1,421.49	593.57	827.92	113,138.08
26 (03/01/2011	1,421.49	589.26	832.23	112,305.85
27 (04/01/2011	1,421.49	584.93	836.56	111,469.29
28 (05/01/2011	1,421.49	580.57	840.92	110,628.37
29 (06/01/2011	1,421.49	576.19	845.30	109,783.07
30 (07/01/2011	1,421.49	571.79	849.70	108,933.37

John & Desiree Garcia-Modified Loan-Sch 2

31 08/01/2011 1,421.49 567.36 854.13 108,079.2 32 09/01/2011 1,421.49 562.91 858.58 107,220.6 33 10/01/2011 1,421.49 558.44 863.05 106,357.6 34 11/01/2011 1,421.49 558.95 867.54 105,490.0 35 12/01/2011 1,421.49 549.43 872.06 104,618.0 2011 Totals 17,057.88 6,886.26 10,171.62 36 01/01/2012 1,421.49 544.89 876.60 103,741.4 37 02/01/2012 1,421.49 540.32 881.17 102,860.2 38 03/01/2012 1,421.49 540.32 881.17 102,860.2 38 03/01/2012 1,421.49 535.73 885.76 101,974.4 39 04/01/2012 1,421.49 531.12 890.37 101,084.1 40 05/01/2012 1,421.49 521.82 899.37 101,084.1 41 06/01/2012 1,421.49 521.82 899.67 99,289.4 42 07/01/2012 1,421.49 517.13 904.36 98,385.0 43 08/01/2012 1,421.49 517.13 904.36 98,385.0 44 09/01/2012 1,421.49 577.69 913.80 96,562.2 45 10/01/2012 1,421.49 502.93 918.56 95,643.6 46 11/01/2012 1,421.49 498.14 923.35 94,720.2 47 12/01/2012 1,421.49 498.14 923.35 94,720.2 47 12/01/2012 1,421.49 498.14 923.35 94,720.2 47 12/01/2012 1,421.49 498.14 923.35 94,720.2 47 12/01/2012 1,421.49 498.14 923.35 94,720.2 47 12/01/2012 1,421.49 498.14 923.35 94,720.2 50 03/01/2013 1,421.49 488.50 932.99 92,859.1 48 01/01/2013 1,421.49 488.64 937.85 91,921.2 2012 Totals 17,057.88 6,232.00 10,825.88 48 01/01/2013 1,421.49 488.50 932.99 92,859.1 51 04/01/2013 1,421.49 488.64 937.85 91,921.2 50 03/01/2013 1,421.49 488.91 952.58 89,078.3 53 06/01/2013 1,421.49 488.91 952.58 89,078.3 54 07/01/2013 1,421.49 488.91 952.58 89,078.3 55 08/01/2013 1,421.49 488.91 972.58 89,278.3 56 09/01/2013 1,421.49 488.91 972.58 89,274 83,257.7 56 09/01/2013 1,421.49 443.84 977.65 84,240.5 56 09/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2013 1,421.49 438.87 982.74 83,257.7 59 12/01/2013 1,421.49 438.87 982.74 83,257.7 59 12/01/2013 1,421.49 438.87 988.78 82.20 988.77 80,278.7 50 03/01/2013 1,421.49 438.87 988.78 82.20 988.77 80,278.7 50 03/01/2013 1,421.49 438.87 988.78 82.20 988.77 80,278.7 50 03/01/2014 1,421.49 438.81 977.65 84,240.5 56 04/01/2014 1,421.49 443.84 977.65 84,240.5 56 06/01/2014 1,421.49 442.49 1,008.60 78,265.7 66 05/01/2014 1,4	Date	Payment	Interest	Principal	Balance
32 09/01/2011 1,421.49 562.91 858.58 107,220.6 33 10/01/2011 1,421.49 558.44 863.05 106,357.6 34 11/01/2011 1,421.49 558.95 867.54 105,490.0 35 12/01/2011 1,421.49 549.43 872.06 104,618.0 2011 Totals 17,057.88 6,886.26 10,171.62 36 01/01/2012 1,421.49 544.89 876.60 103,741.4 37 02/01/2012 1,421.49 540.32 881.17 102,860.2 38 03/01/2012 1,421.49 535.73 885.76 101,974.4 39 04/01/2012 1,421.49 531.12 890.37 101,084.1 40 05/01/2012 1,421.49 531.12 890.37 101,084.1 40 05/01/2012 1,421.49 521.82 899.67 99,289.4 41 06/01/2012 1,421.49 51.82 899.67 99,289.4 42 07/01/2012 1,421.49 517.13 904.36 98,385.0 43 08/01/2012 1,421.49 517.13 904.36 98,385.0 44 09/01/2012 1,421.49 507.69 913.80 96,562.2 45 10/01/2012 1,421.49 507.69 913.80 96,562.2 46 11/01/2012 1,421.49 498.14 923.35 94,720.2 47 12/01/2012 1,421.49 498.14 923.35 94,720.2 47 12/01/2012 1,421.49 498.14 923.35 94,720.2 48 01/01/2013 1,421.49 498.14 923.35 94,720.2 49 02/01/2013 1,421.49 498.14 923.35 94,720.2 50 03/01/2013 1,421.49 483.64 937.85 91,921.2 2012 Totals 17,057.88 6,232.00 10,825.88 48 01/01/2013 1,421.49 483.64 937.85 91,921.2 50 03/01/2013 1,421.49 483.64 937.85 91,921.2 50 03/01/2013 1,421.49 483.69 932.99 92,859.1 51 04/01/2013 1,421.49 488.91 952.58 89,078.3 53 06/01/2013 1,421.49 488.91 952.58 89,078.3 53 06/01/2013 1,421.49 488.91 952.58 89,078.3 54 07/01/2013 1,421.49 488.91 952.58 89,078.3 55 08/01/2013 1,421.49 488.91 952.58 89,078.3 55 08/01/2013 1,421.49 488.91 972.58 84,240.5 56 08/01/2013 1,421.49 443.84 977.65 84,240.5 56 08/01/2013 1,421.49 443.84 977.65 84,240.5 56 09/01/2013 1,421.49 443.84 977.65 84,240.5 56 09/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2014 1,421.49 443.84 977.65 84,240.5 60 01/01/2014 1,421.49 442.49 190.66 78,266.7 60 01/01/2014 1,421.49				17.000000000000000000000000000000000000	
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38 03/01/2012 1,421.49 535.73 885.76 101,974.4 39 04/01/2012 1,421.49 531.12 890.37 101,084.1 40 05/01/2012 1,421.49 526.48 895.01 100,189.1 41 06/01/2012 1,421.49 521.82 899.67 99,289.4 42 07/01/2012 1,421.49 517.13 904.36 98,385.0 43 08/01/2012 1,421.49 517.13 904.36 98,385.0 44 09/01/2012 1,421.49 507.69 913.80 96,562.2 45 10/01/2012 1,421.49 502.93 918.56 95,643.6 46 11/01/2012 1,421.49 498.14 923.35 94,720.2 47 12/01/2012 1,421.49 498.14 923.35 94,720.2 47 12/01/2012 1,421.49 498.33 928.16 93,792.1 2012 Totals 17,057.88 6,232.00 10,825.88 48 01/01/2013 1,421.49 488.50 932.99 92,859.1 49 02/01/2013 1,421.49 483.64 937.85 91,921.2 50 03/01/2013 1,421.49 478.76 942.73 90,978.5 51 04/01/2013 1,421.49 478.76 942.73 90,978.5 51 04/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 468.91 952.58 89,078.3 54 07/01/2013 1,421.49 468.91 952.58 89,078.3 55 08/01/2013 1,421.49 468.91 952.58 89,078.3 55 08/01/2013 1,421.49 468.91 952.58 89,078.3 55 08/01/2013 1,421.49 468.96 962.53 87,158.2 55 08/01/2013 1,421.49 458.96 962.53 87,158.2 55 08/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2013 1,421.49 438.84 977.65 84,240.5 58 11/01/2013 1,421.49 438.89 993.00 81,276.99 60 01/01/2014 1,421.49 438.75 982.74 83,257.7 59 12/01/2013 1,421.49 438.89 993.00 81,276.99 60 01/01/2014 1,421.49 428.49 993.00 81,276.99 61 02/01/2014 1,421.49 428.49 993.00 81,276.99 61 02/01/2014 1,421.49 418.12 1,003.37 79,275.31 62 04/01/2014 1,421.49 418.12 1,003.37 79,275.31 63 04/01/2014 1,421.49 418.12 1,003.37 79,275.31 63 04/01/2014 1,421.49 418.12 1,003.37 79,275.31	36 01/01/2012	1,421.49	544.89	876.60	103,741.41
39 04/01/2012 1,421.49 531.12 890.37 101,084.1 40 05/01/2012 1,421.49 526.48 895.01 100,189.1 41 06/01/2012 1,421.49 521.82 899.67 99,289.4 42 07/01/2012 1,421.49 517.13 904.36 98,385.0 43 08/01/2012 1,421.49 512.42 909.07 97,476.0 44 09/01/2012 1,421.49 507.69 913.80 96,562.2 45 10/01/2012 1,421.49 502.93 918.56 95,643.6 61 11/01/2012 1,421.49 498.14 923.35 94,720.2 47 12/01/2012 1,421.49 493.33 928.16 93,792.1 2012 Totals 17,057.88 6,232.00 10,825.88 48 01/01/2013 1,421.49 488.50 932.99 92,859.1 49 02/01/2013 1,421.49 488.64 937.85 91,921.2 50 03/01/2013 1,421.49 478.76 942.73 90,978.5 51 04/01/2013 1,421.49 478.76 942.73 90,978.5 51 04/01/2013 1,421.49 478.76 942.73 90,978.5 51 04/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 463.95 957.54 88,120.8 54 07/01/2013 1,421.49 458.96 962.53 87,158.2 55 08/01/2013 1,421.49 458.96 962.53 87,158.2 55 08/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 443.84 977.65 84,240.5 88 11/01/2013 1,421.49 438.63 987.86 82,269.9 2013 Totals 17,057.88 5,535.65 11,522.23 60 01/01/2014 1,421.49 428.49 993.00 81,276.9 61 02/01/2014 1,421.49 428.49 993.00 81,276.9 61 02/01/2014 1,421.49 428.49 993.00 81,276.9 61 02/01/2014 1,421.49 428.49 993.00 81,276.9 61 02/01/2014 1,421.49 428.49 993.00 81,276.9 62 03/01/2014 1,421.49 428.32 998.17 80,278.7 62 03/01/2014 1,421.49 428.32 998.17 80,278.7 62 03/01/2014 1,421.49 428.32 998.17 80,278.7 62 03/01/2014 1,421.49 428.39 998.10 81,276.9 64 05/01/2014 1,421.49 418.12 1,003.37 79,275.3 63 04/01/2014 1,421.49 418.12 1,003.37 79,275.3 63 04/01/2014 1,421.49 418.12 1,003.37 79,275.3 63 04/01/2014 1,421.49 418.12 1,003.37 79,275.3 63 04/01/2014 1,421.49 412.89 1,008.60 78,266.7 64 05/01/2014 1,421.49 407.64 1,013.85 77,252.9	37 02/01/2012	1,421.49	540.32	881.17	102,860.24
40 05/01/2012 1,421.49 526.48 895.01 100,189.1 41 06/01/2012 1,421.49 521.82 899.67 99,289.4 42 07/01/2012 1,421.49 517.13 904.36 98,385.0 43 08/01/2012 1,421.49 512.42 909.07 97,476.0 44 09/01/2012 1,421.49 507.69 913.80 96,562.2 45 10/01/2012 1,421.49 502.93 918.56 95,643.6 46 11/01/2012 1,421.49 498.14 923.35 94,720.2 47 12/01/2012 1,421.49 493.33 928.16 93,792.1 2012 Totals 17,057.88 6,232.00 10,825.88 48 01/01/2013 1,421.49 488.50 932.99 92,859.1 49 02/01/2013 1,421.49 488.64 937.85 91,921.2 50 03/01/2013 1,421.49 478.76 942.73 90,978.5 51 04/01/2013 1,421.49<	38 03/01/2012	1,421.49	535.73	885.76	101,974.48
41 06/01/2012 1,421.49 521.82 899.67 99,289.4 42 07/01/2012 1,421.49 517.13 904.36 98,385.0 43 08/01/2012 1,421.49 512.42 909.07 97,476.0 44 09/01/2012 1,421.49 507.69 913.80 96,562.2 45 10/01/2012 1,421.49 498.14 923.35 94,720.2 46 11/01/2012 1,421.49 498.14 923.35 94,720.2 47 12/01/2012 1,421.49 493.33 928.16 93,792.1 2012 Totals 17,057.88 6,232.00 10,825.88 48 01/01/2013 1,421.49 488.50 932.99 92,859.1 49 02/01/2013 1,421.49 483.64 937.85 91,921.2 50 03/01/2013 1,421.49 473.85 942.73 90,978.5 51 04/01/2013 1,421.49 473.85 947.64 90,030.9 52 05/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013	39 04/01/2012	1,421.49	531.12	890.37	101,084.11
42 07/01/2012 1,421.49 517.13 904.36 98,385.0 43 08/01/2012 1,421.49 512.42 909.07 97,476.0 44 09/01/2012 1,421.49 507.69 913.80 96,562.2 45 10/01/2012 1,421.49 502.93 918.56 95,643.6 46 11/01/2012 1,421.49 498.14 923.35 94,720.2 47 12/01/2012 1,421.49 493.33 928.16 93,792.1 2012 Totals 17,057.88 6,232.00 10,825.88 48 01/01/2013 1,421.49 488.50 932.99 92,859.1 49 02/01/2013 1,421.49 483.64 937.85 91,921.2 50 03/01/2013 1,421.49 478.76 942.73 90,978.5 51 04/01/2013 1,421.49 478.76 942.73 90,978.5 51 04/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 </td <td>40 05/01/2012</td> <td>1,421.49</td> <td>526.48</td> <td>895.01</td> <td>100,189.10</td>	40 05/01/2012	1,421.49	526.48	895.01	100,189.10
43 08/01/2012 1,421.49 512.42 909.07 97,476.0 44 09/01/2012 1,421.49 507.69 913.80 96,562.2 45 10/01/2012 1,421.49 502.93 918.56 95,643.6 46 11/01/2012 1,421.49 498.14 923.35 94,720.2 47 12/01/2012 1,421.49 493.33 928.16 93,792.1 2012 Totals 17,057.88 6,232.00 10,825.88 48 01/01/2013 1,421.49 488.50 932.99 92,859.1 49 02/01/2013 1,421.49 483.64 937.85 91,921.2 50 03/01/2013 1,421.49 478.76 942.73 90,978.5 51 04/01/2013 1,421.49 478.76 942.73 90,978.5 51 04/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 458.96 962.53 87,158.2 55	41 06/01/2012	1,421.49	521.82	899.67	99,289.43
44 09/01/2012 1,421.49 507.69 913.80 96,562.2 45 10/01/2012 1,421.49 502.93 918.56 95,643.6 46 11/01/2012 1,421.49 498.14 923.35 94,720.2 47 12/01/2012 1,421.49 493.33 928.16 93,792.1 2012 Totals 17,057.88 6,232.00 10,825.88 48 01/01/2013 1,421.49 488.50 932.99 92,859.1 49 02/01/2013 1,421.49 483.64 937.85 91,921.2 50 03/01/2013 1,421.49 473.85 942.73 90,978.5 51 04/01/2013 1,421.49 473.85 947.64 90,030.9 52 05/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 468.91 952.58 89,078.3 54 07/01/2013 1,421.49 458.96 962.53 87,158.2 55 08/01/2013 1,421.49 </td <td>42 07/01/2012</td> <td>1,421.49</td> <td>517.13</td> <td>904.36</td> <td>98,385.07</td>	42 07/01/2012	1,421.49	517.13	904.36	98,385.07
45 10/01/2012 1,421.49 502.93 918.56 95,643.6 46 11/01/2012 1,421.49 498.14 923.35 94,720.2 47 12/01/2012 1,421.49 493.33 928.16 93,792.1 2012 Totals 17,057.88 6,232.00 10,825.88 48 01/01/2013 1,421.49 488.50 932.99 92,859.1 49 02/01/2013 1,421.49 483.64 937.85 91,921.2 50 03/01/2013 1,421.49 478.76 942.73 90,978.5 51 04/01/2013 1,421.49 473.85 947.64 90,030.9 52 05/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 458.96 962.53 87,158.2 55 08/01/2013 1,421.49 458.96 967.54 86,190.7 56 09/01/2013 1,421.49 </td <td>43 08/01/2012</td> <td>1,421.49</td> <td>512.42</td> <td>909.07</td> <td>97,476.00</td>	43 08/01/2012	1,421.49	512.42	909.07	97,476.00
46 11/01/2012 1,421.49 498.14 923.35 94,720.2 47 12/01/2012 1,421.49 493.33 928.16 93,792.1 2012 Totals 17,057.88 6,232.00 10,825.88 48 01/01/2013 1,421.49 488.50 932.99 92,859.1 49 02/01/2013 1,421.49 483.64 937.85 91,921.2 50 03/01/2013 1,421.49 478.76 942.73 90.978.5 51 04/01/2013 1,421.49 473.85 947.64 90,030.9 52 05/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 458.96 962.53 87,158.2 55 08/01/2013 1,421.49 458.96 962.53 87,158.2 55 08/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 </td <td>44 09/01/2012</td> <td>1,421.49</td> <td>507.69</td> <td>913.80</td> <td>96,562.20</td>	44 09/01/2012	1,421.49	507.69	913.80	96,562.20
47 12/01/2012 1,421.49 493.33 928.16 93,792.1 2012 Totals 17,057.88 6,232.00 10,825.88 48 01/01/2013 1,421.49 488.50 932.99 92,859.1 49 02/01/2013 1,421.49 483.64 937.85 91,921.2 50 03/01/2013 1,421.49 478.76 942.73 90,978.5 51 04/01/2013 1,421.49 478.85 947.64 90,030.9 52 05/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 468.91 952.58 89,078.3 54 07/01/2013 1,421.49 458.96 962.53 87,158.2 55 08/01/2013 1,421.49 458.96 962.53 87,158.2 55 08/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 443.84 977.65 84,240.5 58 11/01/2013 1,421.49 </td <td>45 10/01/2012</td> <td>1,421.49</td> <td>502.93</td> <td>918.56</td> <td>95,643.64</td>	45 10/01/2012	1,421.49	502.93	918.56	95,643.64
2012 Totals 17,057.88 6,232.00 10,825.88 48 01/01/2013 1,421.49 488.50 932.99 92,859.1 49 02/01/2013 1,421.49 483.64 937.85 91,921.2 50 03/01/2013 1,421.49 478.76 942.73 90,978.5 51 04/01/2013 1,421.49 473.85 947.64 90,030.9 52 05/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 468.91 952.58 89,078.3 54 07/01/2013 1,421.49 458.96 962.53 87,158.2 55 08/01/2013 1,421.49 453.95 967.54 86,190.7 56 09/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 443.84 977.65 84,240.5 58 11/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2014 1,421.49 428.49 993.00	46 11/01/2012	1,421.49	498.14	923.35	94,720.29
48 01/01/2013 1,421.49 488.50 932.99 92,859.14 49 02/01/2013 1,421.49 483.64 937.85 91,921.2 50 03/01/2013 1,421.49 478.76 942.73 90,978.5 51 04/01/2013 1,421.49 473.85 947.64 90,030.9 52 05/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 463.95 957.54 88,120.8 54 07/01/2013 1,421.49 458.96 962.53 87,158.2 55 08/01/2013 1,421.49 453.95 967.54 86,190.7 56 09/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 443.84 977.65 84,240.5 58 11/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2013 1,421.49 433.63 987.86 82,269.96 2013 Totals 17,057.88 5,535.65 11,522.23 60 01/01/2014 1,421.49 428.49 993.00 81,276.96 61 02/01/2014 1,421.49 428.49 993.00 81,276.96 61 02/01/2014 1,421.49 428.49 993.00 81,276.96 62 03/01/2014 1,421.49 428.49 993.00 81,276.96 63 04/01/2014 1,421.49 418.12 1,003.37 79,275.36 63 04/01/2014 1,421.49 418.12 1,003.37 79,275.36 63 04/01/2014 1,421.49 412.89 1,008.60 78,266.76 64 05/01/2014 1,421.49 412.89 1,008.60 78,266.76	47 12/01/2012	1,421.49	493.33	928.16	93,792.13
49 02/01/2013 1,421.49 483.64 937.85 91,921.2 50 03/01/2013 1,421.49 478.76 942.73 90,978.5 51 04/01/2013 1,421.49 473.85 947.64 90,030.9 52 05/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 463.95 957.54 88,120.8 54 07/01/2013 1,421.49 458.96 962.53 87,158.2 55 08/01/2013 1,421.49 453.95 967.54 86,190.7 56 09/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 443.84 977.65 84,240.5 58 11/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2013 1,421.49 433.63 987.86 82,269.90 2013 Totals 17,057.88 5,535.65 11,522.23 60 01/01/2014 1,421.49 428.49 993.00 81,276.90 62	2012 Totals	17,057.88	6,232.00	10,825.88	
50 03/01/2013 1,421.49 478.76 942.73 90,978.5 51 04/01/2013 1,421.49 473.85 947.64 90,030.9 52 05/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 463.95 957.54 88,120.8 54 07/01/2013 1,421.49 458.96 962.53 87,158.2 55 08/01/2013 1,421.49 453.95 967.54 86,190.7 56 09/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 443.84 977.65 84,240.5 58 11/01/2013 1,421.49 438.75 982.74 83,257.76 59 12/01/2013 1,421.49 433.63 987.86 82,269.96 2013 Totals 17,057.88 5,535.65 11,522.23 60 01/01/2014 1,421.49 428.49 993.00 81,276.96 61 02/01/2014	48 01/01/2013	1,421.49	488.50	932.99	92,859.14
51 04/01/2013 1,421.49 473.85 947.64 90,030.9 52 05/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 463.95 957.54 88,120.8 54 07/01/2013 1,421.49 458.96 962.53 87,158.2 55 08/01/2013 1,421.49 453.95 967.54 86,190.7 56 09/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 443.84 977.65 84,240.5 58 11/01/2013 1,421.49 438.75 982.74 83,257.76 59 12/01/2013 1,421.49 433.63 987.86 82,269.96 2013 Totals 17,057.88 5,535.65 11,522.23 60 01/01/2014 1,421.49 428.49 993.00 81,276.96 61 02/01/2014 1,421.49 428.49 993.00 81,276.96 62 03/01/2014 1,421.49 418.12 1,003.37 79,275.36 63 04/01/2014 1,421.49 418.12 1,003.37 79,275.36 64 05/01/2014 1,421.49 412.89	49 02/01/2013	1,421.49	483.64	937.85	91,921.29
52 05/01/2013 1,421.49 468.91 952.58 89,078.3 53 06/01/2013 1,421.49 463.95 957.54 88,120.8 54 07/01/2013 1,421.49 458.96 962.53 87,158.2 55 08/01/2013 1,421.49 453.95 967.54 86,190.7 56 09/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 443.84 977.65 84,240.5 58 11/01/2013 1,421.49 438.75 982.74 83,257.70 59 12/01/2013 1,421.49 433.63 987.86 82,269.90 2013 Totals 17,057.88 5,535.65 11,522.23 60 01/01/2014 1,421.49 428.49 993.00 81,276.90 61 02/01/2014 1,421.49 423.32 998.17 80,278.73 62 03/01/2014 1,421.49 418.12 1,003.37 79,275.30 63 04/01/2014 1,421.49 412.89 1,008.60 78,266.70 64 05/01/2	50 03/01/2013	1,421.49	478.76	942.73	90,978.56
53 06/01/2013 1,421.49 463.95 957.54 88,120.8 54 07/01/2013 1,421.49 458.96 962.53 87,158.2 55 08/01/2013 1,421.49 453.95 967.54 86,190.7 56 09/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 443.84 977.65 84,240.5 58 11/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2013 1,421.49 433.63 987.86 82,269.96 2013 Totals 17,057.88 5,535.65 11,522.23 60 01/01/2014 1,421.49 428.49 993.00 81,276.96 61 02/01/2014 1,421.49 423.32 998.17 80,278.73 62 03/01/2014 1,421.49 418.12 1,003.37 79,275.36 63 04/01/2014 1,421.49 412.89 1,008.60 78,266.76 64 05/01/2014 1,421.49 407.64 1,013.85 77,252.96	51 04/01/2013	1,421.49	473.85	947.64	90,030.92
54 07/01/2013 1,421.49 458.96 962.53 87,158.2 55 08/01/2013 1,421.49 453.95 967.54 86,190.7 56 09/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 443.84 977.65 84,240.5 58 11/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2013 1,421.49 433.63 987.86 82,269.9 2013 Totals 17,057.88 5,535.65 11,522.23 60 01/01/2014 1,421.49 428.49 993.00 81,276.9 61 02/01/2014 1,421.49 423.32 998.17 80,278.7 62 03/01/2014 1,421.49 418.12 1,003.37 79,275.30 63 04/01/2014 1,421.49 412.89 1,008.60 78,266.70 64 05/01/2014 1,421.49 407.64 1,013.85 77,252.9		1,421.49	468.91	952.58	89,078.34
55 08/01/2013 1,421.49 453.95 967.54 86,190.7 56 09/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 443.84 977.65 84,240.5 58 11/01/2013 1,421.49 438.75 982.74 83,257.7 59 12/01/2013 1,421.49 433.63 987.86 82,269.9 2013 Totals 17,057.88 5,535.65 11,522.23 60 01/01/2014 1,421.49 428.49 993.00 81,276.9 61 02/01/2014 1,421.49 423.32 998.17 80,278.7 62 03/01/2014 1,421.49 418.12 1,003.37 79,275.3 63 04/01/2014 1,421.49 412.89 1,008.60 78,266.70 64 05/01/2014 1,421.49 407.64 1,013.85 77,252.9	53 06/01/2013	1,421.49	463.95	957.54	88,120.80
56 09/01/2013 1,421.49 448.91 972.58 85,218.1 57 10/01/2013 1,421.49 443.84 977.65 84,240.56 58 11/01/2013 1,421.49 438.75 982.74 83,257.76 59 12/01/2013 1,421.49 433.63 987.86 82,269.96 2013 Totals 17,057.88 5,535.65 11,522.23 60 01/01/2014 1,421.49 428.49 993.00 81,276.96 61 02/01/2014 1,421.49 423.32 998.17 80,278.73 62 03/01/2014 1,421.49 418.12 1,003.37 79,275.36 63 04/01/2014 1,421.49 412.89 1,008.60 78,266.70 64 05/01/2014 1,421.49 407.64 1,013.85 77,252.93		1,421.49	458.96	962.53	87,158.27
57 10/01/2013 1,421.49 443.84 977.65 84,240.56 58 11/01/2013 1,421.49 438.75 982.74 83,257.76 59 12/01/2013 1,421.49 433.63 987.86 82,269.96 2013 Totals 17,057.88 5,535.65 11,522.23 60 01/01/2014 1,421.49 428.49 993.00 81,276.96 61 02/01/2014 1,421.49 423.32 998.17 80,278.73 62 03/01/2014 1,421.49 418.12 1,003.37 79,275.36 63 04/01/2014 1,421.49 412.89 1,008.60 78,266.76 64 05/01/2014 1,421.49 407.64 1,013.85 77,252.96		· · · · · · · · · · · · · · · · · · ·	453.95	967.54	86,190.73
58 11/01/2013 1,421.49 438.75 982.74 83,257.76 59 12/01/2013 1,421.49 433.63 987.86 82,269.96 2013 Totals 17,057.88 5,535.65 11,522.23 60 01/01/2014 1,421.49 428.49 993.00 81,276.96 61 02/01/2014 1,421.49 423.32 998.17 80,278.73 62 03/01/2014 1,421.49 418.12 1,003.37 79,275.36 63 04/01/2014 1,421.49 412.89 1,008.60 78,266.76 64 05/01/2014 1,421.49 407.64 1,013.85 77,252.96	56 09/01/2013		448.91	972.58	85,218.15
59 12/01/2013 1,421.49 433.63 987.86 82,269.90 2013 Totals 17,057.88 5,535.65 11,522.23 60 01/01/2014 1,421.49 428.49 993.00 81,276.90 61 02/01/2014 1,421.49 423.32 998.17 80,278.73 62 03/01/2014 1,421.49 418.12 1,003.37 79,275.30 63 04/01/2014 1,421.49 412.89 1,008.60 78,266.70 64 05/01/2014 1,421.49 407.64 1,013.85 77,252.90					84,240.50
2013 Totals 17,057.88 5,535.65 11,522.23 60 01/01/2014 1,421.49 428.49 993.00 81,276.90 61 02/01/2014 1,421.49 423.32 998.17 80,278.73 62 03/01/2014 1,421.49 418.12 1,003.37 79,275.30 63 04/01/2014 1,421.49 412.89 1,008.60 78,266.70 64 05/01/2014 1,421.49 407.64 1,013.85 77,252.90					83,257.76
60 01/01/2014 1,421.49 428.49 993.00 81,276.90 61 02/01/2014 1,421.49 423.32 998.17 80,278.73 62 03/01/2014 1,421.49 418.12 1,003.37 79,275.30 63 04/01/2014 1,421.49 412.89 1,008.60 78,266.70 64 05/01/2014 1,421.49 407.64 1,013.85 77,252.90	59 12/01/2013	1,421.49			82,269.90
61 02/01/2014 1,421.49 423.32 998.17 80,278.73 62 03/01/2014 1,421.49 418.12 1,003.37 79,275.30 63 04/01/2014 1,421.49 412.89 1,008.60 78,266.70 64 05/01/2014 1,421.49 407.64 1,013.85 77,252.90	2013 Totals	17,057.88	5,535.65	11,522.23	
61 02/01/2014 1,421.49 423.32 998.17 80,278.73 62 03/01/2014 1,421.49 418.12 1,003.37 79,275.30 63 04/01/2014 1,421.49 412.89 1,008.60 78,266.70 64 05/01/2014 1,421.49 407.64 1,013.85 77,252.90	60 01/01/2014	1,421.49	428.49	993.00	81,276.90
63 04/01/2014 1,421.49 412.89 1,008.60 78,266.70 64 05/01/2014 1,421.49 407.64 1,013.85 77,252.9	61 02/01/2014	1,421.49	423.32	998.17	80,278.73
64 05/01/2014 1,421.49 407.64 1,013.85 77,252.9	62 03/01/2014	1,421.49	418.12	1,003.37	79,275.36
· · · · · · · · · · · · · · · · · · ·	63 04/01/2014	1,421.49	412.89	1,008.60	78,266.76
	64 05/01/2014	1,421.49	407.64	1,013.85	77,252.91
		1,421.49	402.36	1,019.13	76,233.78
					75,209.34
				•	74,179.57
		·			73,144.43
					72,103.90
					71,057.95
·		•		•	70,006.55
2014 Totals 17,057.88 4,794.53 12,263.35	2014 Totals	17,057.88	4,794.53	12,263.35	

John & Desiree Garcia-Modified Loan-Sch 2

	D	l. t. n. a.t	Deinainal	Polonoo
Date	Payment	Interest	Principal	Balance
72 01/01/2015	1,421.49	364.62	1,056.87	68,949.68
73 02/01/2015	1,421.49	359.11	1,062.38	67,887.30
74 03/01/2015	1,421.49	353.58	1,067.91	66,819.39
75 04/01/2015	1,421.49	348.02	1,073.47	65,745.92
76 05/01/2015	1,421.49	342.43	1,079.06	64,666.86
77 06/01/2015	1,421.49	336.81	1,084.68	63,582.18
78 07/01/2015	1,421.49	331.16	1,090.33	62,491.85
79 08/01/2015	1,421.49	325.48	1,096.01	61,395.84
80 09/01/2015	1,421.49	319.77	1,101.72	60,294.12
81 10/01/2015	1,421.49	314.03	1,107.46	59,186.66
82 11/01/2015	1,421.49	308.26	1,113.23	58,073.43
83 12/01/2015	1,421.49	302.47	1,119.02	56,954.41
2015 Totals	17,057.88	4,005.74	13,052.14	
84 01/01/2016	1,421.49	296.64	1,124.85	55,829.56
85 02/01/2016	1,421.49	290.78	1,130.71	54,698.85
86 03/01/2016	1,421.49	284.89	1,136.60	53,562.25
87 04/01/2016	1,421.49	278.97	1,142.52	52,419.73
88 05/01/2016	1,421.49	273.02	1,148.47	51,271.26
89 06/01/2016	1,421.49	267.04	1,154.45	50,116.81
90 07/01/2016	1,421.49	261.03	1,160.46	48,956.35
91 08/01/2016	1,421.49	254.98	1,166.51	47,789.84
92 09/01/2016	1,421.49	248.91	1,172.58	46,617.26
93 10/01/2016	1,421.49	242.80	1,178.69	45,438.57
94 11/01/2016	1,421.49	236.66	1,184.83	44,253.74
95 12/01/2016	1,421.49	230.49	1,191.00	43,062.74
2016 Totals	17,057.88	3,166.21	13,891.67	
96 01/01/2017	1,421.49	224.29	1,197.20	41,865.54
97 02/01/2017	1,421.49	218.05	1,203.44	40,662.10
98 03/01/2017	1,421.49	211.78	1,209.71	39,452.39
99 04/01/2017	1,421.49	205.48	1,216.01	38,236.38
100 05/01/2017	1,421.49	199.15	1,222.34	37,014.04
101 06/01/2017	1,421.49	192.78	1,228.71	35,785.33
102 07/01/2017	1,421.49	186.38	1,235.11	34,550.22
103 08/01/2017	1,421.49	179.95	1,241.54	33,308.68
104 09/01/2017	1,421.49	173.48	1,248.01	32,060.67
105 10/01/2017	1,421.49	166.98	1,254.51	30,806.16
106 11/01/2017	1,421.49	160.45	1,261.04	29,545.12
107 12/01/2017	1,421.49	153.88	1,267.61	28,277.51
2017 Totals	17,057.88	2,272.65	14,785.23	,
100 01/01/2010	1,421.49	147.28	1,274.21	27,003.30
108 01/01/2018	1,421.49	140.64	1,280.85	25,722.45
109 02/01/2018	•	133.97	1,287.52	24,434.93
110 03/01/2018	1,421.49		1,207.32	23,140.71
111 04/01/2018	1,421.49	127.27	1,294.22	23,140.7 21,839.7 ²
112 05/01/2018	1,421.49	120.52		20,532.00
113 06/01/2018	1,421.49	113.75	1,307.74	20,532.00 19,217.45
114 07/01/2018	1,421.49	106.94	1,314.55	15,217.40

John & Desiree Garcia-Modified Loan-Sch 2

Date	Payment	Interest	Principal	Balance
115 08/01/2018	1,421.49	100.09	1,321.40	17,896.05
116 09/01/2018	1,421.49	93.21	1,328.28	16,567.77
117 10/01/2018	1,421.49	86.29	1,335.20	15,232.57
118 11/01/2018	1,421.49	79.34	1,342.15	13,890.42
119 12/01/2018	1,421.49	72.35	1,349.14	12,541.28
2018 Totals	17,057.88	1,321.65	15,736.23	
120 01/01/2019	1,421.49	65.32	1,356.17	11,185.11
121 02/01/2019	1,421.49	58.26	1,363.23	9,821.88
122 03/01/2019	1,421.49	51.16	1,370.33	8,451.55
123 04/01/2019	1,421.49	44.02	1,377.47	7,074.08
124 05/01/2019	1,421.49	36.84	1,384.65	5,689.43
125 06/01/2019	1,421.49	29.63	1,391.86	4,297.57
126 07/01/2019	1,421.49	22.38	1,399.11	2,898.46
127 08/01/2019	1,421.49	15.10	1,406.39	1,492.07
128 09/01/2019	1,499.84	7.77	1,492.07	0.00
2019 Totals	12,871.76	330.48	12,541.28	
Grand Totals	182,029.07	49,430.29	132,598.78	